ASHFIELD-CUM-THORPE V2 PAYMENT SCHEDULE MARCH 2026

Once payments have been authorised by two Councillors the Clerk will set up the transaction within online banking and request confirmation of payment by one of the Councillors registered with the bank to confirm the request.

Councillors registered: Simon Garrett

Minute Ref: ACTPC 26-01-11 (d)

Date of Payment	Details	Statutory Power	Amount
19/01/2026	HMRC Q3 Payment (included for info)	LGA 1972, s. 112	107.60
11/03/2026	Clerk Salary – Dec/Jan/Feb (£624.80) & Expenses (£117.30)	LGA 1972, s. 111 & 112	742.10
11/03/2026	Reimbursement to R Hart for purchase of new defibrillator pads	Public Health Act 1875, s. 164	71.40
11/03/2026	SALC - 6 month payroll provision	LGA 1972, s. 111	54.00
	FINAL APPROVED TOTAL		**£975.10**

Payments Authorised By:

..... T. Luxmoore ..... (print) ..... Signed at Meeting ..... (sign) Date ..... 11/03/2026 .....

..... M. Brown ..... (print) ..... Signed at Meeting ..... (sign) Date ..... 11/03/2026 .....